



Monthly Payment Advice

November Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	442,103.49	
Amount Paid Thru This Month:	221,051.75	
Remaining Balance Due:	221,051.74	
Monthly Payment Due:		221,051.75
This Month's Payment - sent to Lake County		221,051.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,718.90	
Amount Paid Thru This Month:	20,803.23	
Remaining Balance Due:	8,915.67	
Monthly Payment Due:		20,803.23
This Month's Payment - sent to Lake County		20,803.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,174.28	
Amount Paid Thru This Month:	2,222.00	
Remaining Balance Due:	952.28	
Monthly Payment Due:		2,222.00
This Month's Payment - sent to Lake County		2,222.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,140.96	
Amount Paid Thru This Month:	7,798.67	
Remaining Balance Due:	3,342.29	
Monthly Payment Due:		7,798.67
This Month's Payment - sent to Lake County		7,798.67

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	272,001.24	
Amount Paid Thru This Month:	136,000.62	
Remaining Balance Due:	136,000.62	
Monthly Payment Due:		136,000.62
This Month's Payment - sent to Lake County		136,000.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,610.27	
Amount Paid Thru This Month:	14,427.19	
Remaining Balance Due:	6,183.08	
Monthly Payment Due:		14,427.19
This Month's Payment - sent to Lake County		14,427.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	761.06	
Amount Paid Thru This Month:	532.74	
Remaining Balance Due:	228.32	
Monthly Payment Due:		532.74
This Month's Payment - sent to Lake County		532.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,578.62	
Amount Paid Thru This Month:	6,705.03	
Remaining Balance Due:	2,873.59	
Monthly Payment Due:		6,705.03
This Month's Payment - sent to Lake County		6,705.03

* Entitlements with asterisks have been recalculated.

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	684,018.10	
Amount Paid Thru This Month:	342,009.05	
Remaining Balance Due:	342,009.05	
Monthly Payment Due:		342,009.05
This Month's Payment - sent to Lake County		342,009.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	155,045.20	
Amount Paid Thru This Month:	108,531.64	
Remaining Balance Due:	46,513.56	
Monthly Payment Due:		108,531.64
This Month's Payment - sent to Lake County		108,531.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,991.82	
Amount Paid Thru This Month:	3,494.27	
Remaining Balance Due:	1,497.55	
Monthly Payment Due:		3,494.27
This Month's Payment - sent to Lake County		3,494.27

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	10,814.65	
Amount Paid Thru This Month:	7,570.25	
Remaining Balance Due:	3,244.40	
Monthly Payment Due:		7,570.25
This Month's Payment - sent to Lake County		7,570.25

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November Payment

FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	226,129.80	
Amount Paid Thru This Month:	113,064.90	
Remaining Balance Due:	113,064.90	
Monthly Payment Due:		113,064.90
This Month's Payment - sent to Lake County		113,064.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	109,798.49	
Amount Paid Thru This Month:	76,858.94	
Remaining Balance Due:	32,939.55	
Monthly Payment Due:		76,858.94
This Month's Payment - sent to Lake County		76,858.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,333.01	
Amount Paid Thru This Month:	1,633.11	
Remaining Balance Due:	699.90	
Monthly Payment Due:		1,633.11
This Month's Payment - sent to Lake County		1,633.11

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	250.00	
Amount Paid Thru This Month:	175.00	
Remaining Balance Due:	75.00	
Monthly Payment Due:		175.00
This Month's Payment - sent to Lake County		175.00

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24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,683.54	
Amount Paid Thru This Month:	4,678.48	
Remaining Balance Due:	2,005.06	
Monthly Payment Due:		4,678.48
This Month's Payment - sent to Lake County		4,678.48

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,663.15	
Amount Paid Thru This Month:	1,164.20	
Remaining Balance Due:	498.95	
Monthly Payment Due:		1,164.20
This Month's Payment - sent to Lake County		1,164.20

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24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	862,241.60	
Amount Paid Thru This Month:	431,120.80	
Remaining Balance Due:	431,120.80	
Monthly Payment Due:		431,120.80
This Month's Payment - sent to Lake County		431,120.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,484.89	
Amount Paid Thru This Month:	40,939.42	
Remaining Balance Due:	17,545.47	
Monthly Payment Due:		40,939.42
This Month's Payment - sent to Lake County		40,939.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,461.33	
Amount Paid Thru This Month:	6,622.93	
Remaining Balance Due:	2,838.40	
Monthly Payment Due:		6,622.93
This Month's Payment - sent to Lake County		6,622.93

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	5,936.57	
Amount Paid Thru This Month:	4,155.60	
Remaining Balance Due:	1,780.97	
Monthly Payment Due:		4,155.60
This Month's Payment - sent to Lake County		4,155.60

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24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,698.85	
Amount Paid Thru This Month:	11,849.43	
Remaining Balance Due:	11,849.42	
Monthly Payment Due:		11,849.43
This Month's Payment - sent to Lake County		11,849.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,693.61	
Amount Paid Thru This Month:	3,985.53	
Remaining Balance Due:	1,708.08	
Monthly Payment Due:		3,985.53
This Month's Payment - sent to Lake County		3,985.53

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24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,352.18	
Amount Paid Thru This Month:	3,746.53	
Remaining Balance Due:	1,605.65	
Monthly Payment Due:		3,746.53
This Month's Payment - sent to Lake County		3,746.53

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November Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,176,455.28	
Amount Paid Thru This Month:	588,227.64	
Remaining Balance Due:	588,227.64	
Monthly Payment Due:		588,227.64
This Month's Payment - sent to Lake County		588,227.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	120,473.10	
Amount Paid Thru This Month:	84,331.17	
Remaining Balance Due:	36,141.93	
Monthly Payment Due:		84,331.17
This Month's Payment - sent to Lake County		84,331.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,054.46	
Amount Paid Thru This Month:	8,438.12	
Remaining Balance Due:	3,616.34	
Monthly Payment Due:		8,438.12
This Month's Payment - sent to Lake County		8,438.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	30,447.86	
Amount Paid Thru This Month:	21,313.50	
Remaining Balance Due:	9,134.36	
Monthly Payment Due:		21,313.50
This Month's Payment - sent to Lake County		21,313.50

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November Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	614,666.50	
Amount Paid Thru This Month:	307,333.25	
Remaining Balance Due:	307,333.25	
Monthly Payment Due:		307,333.25
This Month's Payment - sent to Lake County		307,333.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,735.02	
Amount Paid Thru This Month:	53,014.51	
Remaining Balance Due:	22,720.51	
Monthly Payment Due:		53,014.51
This Month's Payment - sent to Lake County		53,014.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,776.75	
Amount Paid Thru This Month:	2,643.73	
Remaining Balance Due:	1,133.02	
Monthly Payment Due:		2,643.73
This Month's Payment - sent to Lake County		2,643.73

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,636.47	
Amount Paid Thru This Month:	9,545.53	
Remaining Balance Due:	4,090.94	
Monthly Payment Due:		9,545.53
This Month's Payment - sent to Lake County		9,545.53

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FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	375,214.98	
Amount Paid Thru This Month:	187,607.49	
Remaining Balance Due:	187,607.49	
Monthly Payment Due:		187,607.49
This Month's Payment - sent to Lake County		187,607.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,891.02	
Amount Paid Thru This Month:	20,923.71	
Remaining Balance Due:	8,967.31	
Monthly Payment Due:		20,923.71
This Month's Payment - sent to Lake County		20,923.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,199.23	
Amount Paid Thru This Month:	3,639.46	
Remaining Balance Due:	1,559.77	
Monthly Payment Due:		3,639.46
This Month's Payment - sent to Lake County		3,639.46

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,691.17	
Amount Paid Thru This Month:	1,883.82	
Remaining Balance Due:	807.35	
Monthly Payment Due:		1,883.82
This Month's Payment - sent to Lake County		1,883.82

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FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	264,721.76	
Amount Paid Thru This Month:	132,360.88	
Remaining Balance Due:	132,360.88	
Monthly Payment Due:		132,360.88
This Month's Payment - sent to Lake County		132,360.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,114.59	
Amount Paid Thru This Month:	15,480.21	
Remaining Balance Due:	6,634.38	
Monthly Payment Due:		15,480.21
This Month's Payment - sent to Lake County		15,480.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,478.20	
Amount Paid Thru This Month:	3,834.74	
Remaining Balance Due:	1,643.46	
Monthly Payment Due:		3,834.74
This Month's Payment - sent to Lake County		3,834.74

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,786.46	
Amount Paid Thru This Month:	1,950.52	
Remaining Balance Due:	835.94	
Monthly Payment Due:		1,950.52
This Month's Payment - sent to Lake County		1,950.52

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24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,585.59	
Amount Paid Thru This Month:	3,209.91	
Remaining Balance Due:	1,375.68	
Monthly Payment Due:		3,209.91
This Month's Payment - sent to Lake County		3,209.91

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7.52	
Amount Paid Thru This Month:	5.26	
Remaining Balance Due:	2.26	
Monthly Payment Due:		5.26
This Month's Payment - sent to Lake County		5.26

* Entitlements with asterisks have been recalculated.

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